

**THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.**

**Summary Statement of Assets and Liabilities  
(has not been audited by a certified public accountant)**

**As of 31 March 2021**

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	84,861	Deposits	114,498,920
Interbank and money market items - net	71,614,400	Interbank and money market items	22,173,628
Financial assets measured at fair value through profit or loss	16,507,413	Liability payable on demand	1,221,660
Derivatives assets	36,260,845	Financial liabilities measured at fair value through profit or loss	9,797,691
Investments - net	44,624,954	Derivatives Liabilities	37,614,562
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	59,690,900	Other liabilities	4,287,462
Properties for sale - net	0	<b>Total liabilities</b>	<b>189,593,923</b>
Premises and equipment - net	51,439		
Other assets - net	2,477,952	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	22,600,000
		Accounts with head office and other branches of the same juristic person - net	12,117,159
		Other components of equity of head office and other branches of the same juristic person	388,802
		Retained earnings	6,612,880
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>41,718,841</b>
<b>Total assets</b>	<b>231,312,764</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>231,312,764</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021	21,350
(0.02 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	573,266
Regulatory capital	22,599,863
(20.88 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,599,863
(20.88 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	0

**Channels for disclosure of information on capital requirement**

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure Website, [www.about.hsbc.co.th/hsbc-in-thailand](http://www.about.hsbc.co.th/hsbc-in-thailand)

Date of disclosure 2 April 2021

Information as of 31 December 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



  
 ..... (Authorized signatory)  
 (PORNTHIP JUNPITI)  
 SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND

  
 ..... (Authorized signatory)  
 (TAN SWEEBENG KELVIN)  
 CHIEF EXECUTIVE OFFICER, THAILAND